**MEMORANDUM**

Date: March 30, 2016

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week ending March 29, 2016

Please review the current computerized list. These totals include computer generated, handwritten and cancelled checks.

Warrant numbers 902371-902504..........................................................................................................$611,904.90

Amounts disbursed in Fund 1100.............................................................................................................175,247.86

Amounts disbursed in Fund 7111.............................................................................................................436,657.04

The warrant list is a combination of two check runs. Confirmation of the approval of the warrant list for the week ending March 29, 2016 will be requested at the April 19, 2016 School Board meeting.